

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2016	
County:	Dallas	Adjusted Due Date		
District:	22	Filed Date	1/18/2016 8:31:45 PM	
Committee Code:	2107	Postmark Date		
Political Party:	Republican	Amendment Date	6/22/2016 12:33:58 PM	
Report Date:	2015	Candidate Name:	Schneider, Charles M	

Treasurer

Last Name:	Small	First Name:	Steven	MI:	V
Address:	4090 Westown Parkway, Ste A1				
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	515-222-1735				
E-Mail:	steve@stevesmallcpa.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$11,331.60
Schedule A: Cash Contributions Total	\$34,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$45,406.60
Schedule B: Expenditure Total	\$7,026.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38,380.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$924.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00